

**FY 2003 ADOPTED REVENUE & RECEIPTS BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2001 Actual	FY 2002 Adopted Budget Plan¹	FY 2002 Revised Budget Plan²	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease) Over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,193,252	\$1,307,253	\$1,387,537	\$1,426,397	\$1,426,397	\$38,860	2.80%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$66,395	\$270,546	\$270,546	\$479,712	\$479,712	\$209,166	77.31%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,814,313	\$2,568,046	\$2,582,559	\$2,118,201	\$2,118,201	(\$464,358)	-17.98%
941 Fairfax County Rental Program	4,832,576	2,821,557	4,098,907	3,116,928	3,116,928	(981,979)	-23.96%
945 Non-County Appropriated Rehabilitation Loan	81,421	332,846	383,872	327,353	327,353	(56,519)	-14.72%
946 FCRHA Revolving Development	460,088	798,019	798,019	536,245	536,245	(261,774)	-32.80%
947 FCRHA Capital Contributions	3,135	0	0	0	0	0	-
948 FCRHA Private Financing	8,409,293	1,589,277	11,078,389	1,542,192	1,542,192	(9,536,197)	-86.08%
949 Internal Service Fund	2,583,166	2,911,230	2,962,051	2,912,366	2,912,366	(49,685)	-1.68%
950 Housing Partnerships	0	2,168,186	2,268,244	2,367,844	2,367,844	99,600	4.39%
965 Housing Grants Fund	490,987	0	684,094	0	0	(684,094)	-100.00%
Total Other Housing Funds	\$19,674,979	\$13,189,161	\$24,856,135	\$12,921,129	\$12,921,129	(\$11,935,006)	-48.02%
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$23,781,432	\$23,897,649	\$29,205,848	\$28,886,535	\$28,886,535	(\$319,313)	-1.09%
967 Public Housing, Projects Under Management	5,100,354	5,004,464	5,080,787	5,262,936	5,262,936	182,149	3.59%
969 Public Housing, Projects Under Modernization	2,034,456	0	1,914,687	0	0	(1,914,687)	-100.00%
Total Annual Contribution Contract	\$30,916,242	\$28,902,113	\$36,201,322	\$34,149,471	\$34,149,471	(\$2,051,851)	-5.67%
TOTAL HOUSING & COMMUNITY DEVELOPMENT	\$50,591,221	\$42,091,274	\$61,057,457	\$47,070,600	\$47,070,600	(\$13,986,857)	-22.91%

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$24,829,480	\$25,641,504	\$39,546,472	\$27,186,529	\$27,546,529	(\$11,999,943)	-30.34%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$3,923,104	\$0	\$8,000	\$0	\$0	(8,000)	-100.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$28,752,584	\$25,641,504	\$39,554,472	\$27,186,529	\$27,546,529	(\$12,007,943)	-30.36%
TOTAL NON-APPROPRIATED FUNDS	\$80,603,452	\$69,310,577	\$102,270,012	\$76,163,238	\$76,523,238	(\$25,746,774)	-25.18%
Appropriated from (Added to) Surplus	\$999,478	(\$1,026,945)	\$14,174,146	(\$836,378)	(\$745,825)	(\$14,919,971)	-105.26%
NET AVAILABLE	\$81,602,930	\$68,283,632	\$116,444,158	\$75,326,860	\$75,777,413	(\$40,666,745)	-34.92%

EXPLANATORY NOTE:

The "Total Available" indicates the revenue in each fiscal year that is to be used to support expenditures. This amount is the total revenue adjusted by the amount of funding that is either appropriated from fund balance or added to fund balance. In some instances, adjustments to fund balance that are not currently reflected in the "Changes in Fund Balance" table also affect the "Total Available." Explanations for these adjustments are provided below. The "Total Available," plus (minus) the effect of these changes matches the expenditure totals by fiscal year on the "Expenditure by Fund/Summary of Non-Appropriated Funds."

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2001 to FY 2002:

Fund 703, Northern Virginia Regional Identification System (NOVARIS), assumption of available balance of \$149,810 due to delay in delivery and acceptance of the automated fingerprint identification system.

² Not reflected are the following adjustments to balance which were carried forward from FY 2001 to FY 2002:

Fund 969, Public Housing Program, Projects Under Modernization, an adjustment of (\$148,551) to align prior years' HUD authorizations with actual reimbursements.